

Exhibit F - Statement of Budgetary Resources for FY 1999 & 2000 Reporting

USDA Treas.

Line	Line	Line	Pre/	Trial	Acct	Account
No.	No.	Title	Post	Bal	No	Title

Additional Information
Required
BUDGETARY RESOURCES

1a	1	Budget Authority (line 1)					
	1A	Appropriations					
			Pre	E	4111	Debt Liquidation Appropriations	
			Pre	E	4112	Deficiency Appropriations	
			Pre	E	4114	Appropriated Trust or Special Fund Receipts (New Account in 2000)	*IntraAgency Elimination Trust Funds Only
			Pre	E	4115	Loan Subsidy Appropriation - Definite - Current	
			Pre	E	4116	Entitlement Loan Subsidy Appropriation - Indefinite	
			Pre	E	4117	Loan Administrative Expense Appropriation - Definite - Current	
			Pre	E	4118	Re-estimated Discretionary Loan Subsidy Appropriation - Indef - Perm	
			Pre	E	4119	Other Appropriations Realized	
			Pre	E	4121	Loan Subsidy Appropriation - Indefinite - Current	
			Pre	E	4125	Loan Modification Adjustment Transfer Appropriation (New Account in 2000)	
			Pre	E	4150	Other New Budget Authority	
			Pre	E	4391	Restorations, Writeoffs and Withdrawals	
			Pre	E	4392	Rescissions - Current Year	Appropriations
	1B	Borrowing Authority					
			Pre	E	4042	Anticipated Borrowing Authority	Zero for final
			Pre	E	4141	Current-Year Borrowing Authority Realized - Definite	
			Pre	E	4142	Current-Year Borrowing Authority Realized-Indefinite	
			Pre	E	4392	Rescissions - Current Year	Borrowing Authority
	1C	Contract Authority					
			Pre	E	4032	Anticipated Contract Authority	Zero for final
			Pre	E	4131	Current-Year Contract Authority Realized - Definite	
			Pre	E	4132	Current-Year Contract Authority Realized-Indefinite	
			Pre	E	4392	Rescissions - Current Year	Contract Authority
	1D	Net Transfers, Current Year Authority					
			Pre	E	4170	Appropriation Transfers	
			Pre	E	4175	Allocation Transfers From Current-Year Balances (New Account in 2000)	
	1E	Other					
			Pre	E	4120	Appropriations Anticipated - Indefinite	Zero for final
			Pre	E	4160	Anticipated Transfers of Current Fiscal Year Authority	Zero for final
			Pre	E	4165	Anticipated Allocation Transfers From Current-Year Balances (New Account in 2000)	Zero for final
1b	2	Unobligated Balance (line 2)					
	2A	Brought Forward October 1					
			Pre	B	4139	Contract Authority Carried Forward	
			Pre	B	4149	Borrowing Authority Carried Forward	
			Pre	B	4201	Total Actual Resources	
			Pre	B	4221	Unfilled Customer Orders Without Advance	IntraAgency Elimination
			Pre	B	4222	Unfilled Customer Orders With Advance	IntraAgency Elimination
			Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination

			Pre	B	4251	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
			Pre	B	4283	Interest Receivable from Treasury	
			Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	B	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	B	4286	Receivable from the Financing Fund	IntraAgency Elimination
			Pre	B	4287	Other Federal Receivables	IntraAgency Elimination
			Pre	B	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	B	4802	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	IntraAgency Elimination
			Pre	B	4901	Expended Authority - Unpaid	IntraAgency Elimination
						Should equal:	
			Pre	B	4395	Authority Unavailable Pursuant to Public Law	
			Pre	B	4450	Unapportioned Authority - Available (new title in 2000) Unapportioned Authority	
			Pre	B	4620	Other Funds Available for commitment/Obligation (new title in 2000) Other Funds not Subject to Apportionment)	
			Pre	B	4650	Allotments - Expired Authority	
	2B	Net Transfers Prior-Year Balance, Actual (+ or -)					
			Pre	E	4176	Allocation Transfer - Prior-Year Balances (New Account in 2000)	IntraAgency Elimination
			Pre	E	4190	Transfers - Prior-Year Budgetary Resources (new in title 2000) Transfers - Prior-Year Authority	IntraAgency Elimination
	2C	Anticipated Transfers Prior-Year Balance (+ or -)					
			Pre	E	4180	Anticipated Transfers of Prior Fiscal Year Authority (new title in 2000) Anticipated Transfers - Prior-Year Balances	Zero for final
1c	3	Spending Authority from Offsetting Collections (line 3)					
	3A	Earned					
	3A1	Collected					
			Pre	E	4252	Reimbursements and Other Income Earned - Collected	IntraAgency Elimination
			Pre	E	4261	Actual Collection of Fees	
			Pre	E	4262	Actual Collection of Loan Principal	
			Pre	E	4263	Actual Collection of Loan Interest	
			Pre	E	4264	Actual Collection of Rent	
			Pre	E	4265	Actual Collections from Sale of Foreclosed Property	IntraAgency Elimination
			Pre	E	4266	Other Actual Collections - Non-Federal	
			Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	IntraAgency Elimination
			Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	IntraAgency Elimination
			Pre	E	4273	Interest Collected from Treasury	
			Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	IntraAgency Elimination
			Pre	E	4275	Actual Collections from Liquidating Fund	IntraAgency Elimination
			Pre	E	4276	Actual Collections from Financing Fund	IntraAgency Elimination
			Pre	E	4277	Other Actual Collections - Federal	IntraAgency Elimination
						Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds	
			Pre	E	4872	Collected	IntraAgency Elimination
			Pre	E	4972	Downward Adjust. of Prior-Year Expended Authority - Paid - Refunds	IntraAgency Elimination
	3A2	Receivable from Federal Sources					
			Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination

			Pre	E-B	4283	Interest Receivable from Treasury	
			Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	E-B	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	E-B	4286	Receivable from the Financing Fund	IntraAgency Elimination
			Pre	E-B	4287	Other Federal Receivables	IntraAgency Elimination
	3B	Change in Unfilled Customer Orders					
	3B1	Advance Received					
			Pre	E-B	4222	Unfilled Customer Orders With Advance	final in year of expiration. IntraAgency Elimination
	3B2	Without Advance from Federal Sources					
			Pre	E-B	4221	Unfilled Customer Orders Without Advance	final in year of expiration. IntraAgency Elimination
	3C	Anticipated for the Rest of Year					
	3C1	Advance for Anticipated Orders					
						Use only with prior OMB approval	
	3C2	Without Advance					
			Pre	E	4060	Anticipated Collections from Non-Federal Sources	final
			Pre	E	4070	Anticipated Collections from Federal Sources	final
			Pre	E	4210	Anticipated Reimbursements and Other Income	final
	3D	Transfers from Trust Funds					
	3D1	Collected					
			Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
	3D2	Anticipated					
			Pre	E	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	Zero for final
			Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
1d	4	Adjustments (line 4-6)					
	4A	Recoveries of Prior Year Obligations					
			Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Debit balances. Zero for final
			Pre	E	4871	Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000)	
			Pre	E	4971	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
						Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
	4B	Temporarily Not Available Pursuant to Pub					
			Pre	E	4395	Authority Unavailable Pursuant to Public Law	
	4C	Permanently Not Available					
	4C1	Cancellation of Expired and No Year Accounts					
			Pre	E	4350	Canceled Authority	
	4C2	Enacted Rescissions of Prior Year Balances					
			Pre	E	4393	Rescissions - Prior-Year	Reductions not affecting more than one account
	4C3	Capital Transfers and Redemption of Debt					
			Pre	E	4147	Actual Payments to Treasury (new title in 2000) Actual Transfers to Treasury)	

	4C4	Other Authority Withdrawn					
			Pre	E	4133	Actual Reductions to Contract Authority	
			Pre	E	4143	Actual Reductions to Borrowing Authority	
	4C5	Prusuant to Public Law					
			Pre	E	4396	Authority Permanently not Available Pursuant to Public Law	Reductions affecting more than one account and
	4C6	Anticipated for Rest of Year					reappropriation reductions
			Pre	E	4034	Anticipated Reductions to Contract Authority	Zero for final
			Pre	E	4044	Anticipated Reductions to Borrowing Authority	Zero for final
			Pre	E	4047	Anticipated Payments to Treasury (new Title in 2000) Anticipated Transfers to Treasury	Zero for final
1e	5	Total Budgetary Resources					
					CALC	(1..4)	
	STATUS OF BUDGETARY RESOURCES						
2a	6	Obligations Incurred (line 8)*					
			Pre	E-B	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	
			Pre	E-B	4802	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	
			Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	
			Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward Adjustments of Prior-Year Prepaid Unexpended Obligations	
			Pre	E-B	4901	Expended Authority - Unpaid	
			Pre	E	4902	Expended Authority - Paid	
			Pre	E	4981	Upward Adjustments of Prior-Year Expended Authority - Unpaid	
			Pre	E	4982	Upward Adjustments of Prior-Year Expended Authority - Paid	
2b	7	Unobligated Balances Available (line 9)					
	7A1	#N/A					
			Pre	E	4510	Apportionments	Through current period
			Pre	E	4610	Allotments - Realized Resources	
			Pre	E	4700	Commitments	
	7A2	#N/A					
			Pre	E	4590	Apportionments Unavailable - Anticipated Resources (New Account in 2000)	obligation when resource is collected.
	7B	Exempt from Apportionment					
			Pre	E	4620	Other Funds Available for commitment/Obligation (new title in 2000) Other Funds not Subject to Apportionment)	
	7C	Other					
						Use only with prior OMB approval	
2c	8	Unobligated Balances Not Yet Available (line 9)					
	8A	Apportioned for Subsequent Periods					
			Pre	E	4510	Apportionments	Subsequent periods
			Pre	E	4590	Apportionments Unavailable - Anticipated Resources (New Account in 2000)	periods
	8B	Deferred					

			Pre	E	4430	Unapportioned Authority - OMB Deferral	
	8C	Withheld Pending Rescission					
			Pre	E	4420	Unapportioned Authority - Pending Rescission	
	8D	Other					
			Pre	E	4060	Anticipated Collections from Non-Federal Sources	Credit balances. Zero for final
			Pre	E	4070	Anticipated Collections from Federal Sources	Credit balances. Zero for final
			Pre	E	4210	Anticipated Reimbursements and Other Income	Credit balances. Zero for final
			Pre	E	4310	Anticipated Recoveries of Prior-Year Obligations	Credit balances. Zero for final
			Pre	E	4450	Unapportioned Authority - Available (new title in 2000) Unapportioned Authority	
			Pre	E	4630	Funds Not Available for Commitment/Obligation	
			Pre	E	4650	Allotments - Expired Authority	Expired accounts only
2d	9	Total Status of Budgetary Resources (I					
					CALC	(6..8)	
		OUTLAYS					
3a	10	Obligations Incurred (line 8)*					
			Pre	E-B	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	E-B	4802	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	IntraAgency Elimination
			Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
			Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward Adjustments of Prior-Year Prepaid Unexpended Obligations	IntraAgency Elimination
			Pre	E-B	4901	Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E	4902	Expended Authority - Paid	IntraAgency Elimination
			Pre	E	4981	Upward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E	4982	Upward Adjustments of Prior-Year Expended Authority - Paid	IntraAgency Elimination
3b	11	Less: Spending Authority From Offsets					
	11A	Earned					
	11A1	Collected					
			Pre	E	4252	Reimbursements and Other Income Earned - Collected	IntraAgency Elimination
			Pre	E	4261	Actual Collection of Fees	
			Pre	E	4262	Actual Collection of Loan Principal	
			Pre	E	4263	Actual Collection of Loan Interest	
			Pre	E	4264	Actual Collection of Rent	
			Pre	E	4265	Actual Collections from Sale of Foreclosed Property	IntraAgency Elimination
			Pre	E	4266	Other Actual Collections - Non-Federal	
			Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	IntraAgency Elimination
			Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	IntraAgency Elimination
			Pre	E	4273	Interest Collected from Treasury	
			Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	IntraAgency Elimination
			Pre	E	4275	Actual Collections from Liquidating Fund	IntraAgency Elimination
			Pre	E	4276	Actual Collections from Financing Fund	IntraAgency Elimination
			Pre	E	4277	Other Actual Collections - Federal	IntraAgency Elimination

			Pre	E	4872	Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds Collected	IntraAgency Elimination
			Pre	E	4972	Downward Adjust. of Prior-Year Expended Authority - Paid - Refunds	IntraAgency Elimination
	11A2	Receivable from Federal Sources					
			Pre	E-B	4251	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
			Pre	E-B	4283	Interest Receivable from Treasury	
			Pre	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	E-B	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	E-B	4286	Receivable from the Financing Fund	IntraAgency Elimination
			Pre	E-B	4287	Other Federal Receivables	IntraAgency Elimination
	11B	Change in Unfilled Customer Orders					
	11B1	Advance Received					
			Pre	E-B	4222	Unfilled Customer Orders With Advance	Obligated amount only for final in year of expiration
	11B2	Without Advance from Federal Sources					
			Pre	E-B	4221	Unfilled Customer Orders Without Advance	Obligated amount only for final in year of expiration
	11C	Transfers From Trust Funds					
	11C1	Collected					
			Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
			Pre	E	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	Zero for final
			Pre	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
	11D	Actual Recoveries of Prior Year Obligations					
			Pre	E	4871	Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000) Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
			Pre	E	4971	Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
3c	12	Obligated Balance, Net - Beginning of the Period (line 12)					
			Pre	B	4221	Unfilled Customer Orders Without Advance	IntraAgency Elimination
			Pre	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
			Pre	B	4251	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
		#N/A	Pre	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
			Pre	B	4283	Interest Receivable from Treasury	
			Pre	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	B	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	B	4286	Receivable from the Financing Fund	IntraAgency Elimination
			Pre	B	4287	Other Federal Receivables	IntraAgency Elimination
			Pre	B	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	B	4901	Expended Authority - Unpaid	IntraAgency Elimination
3d	13	Obligated Balance Transferred, Net (line 13)					
			Pre	E	4831	Unexpended Obligations, Transferred - Unpaid (New Account in 2000)	IntraAgency Elimination
			Pre	E	4931	Expended Authority, Transferred-Unpaid (New Account in 2000)	IntraAgency Elimination

3e	14	Less: Obligated Balance, Net - End of Period (line 14)					
	14A	Accounts Receivable					
			Pre	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	IntraAgency Elimination
			Pre	E	4251	Reimbursements and Other Income Earned - Receivable	IntraAgency Elimination
			Pre	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current	IntraAgency Elimination
			Pre	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	IntraAgency Elimination
			Pre	E	4283	Interest Receivable from Treasury	
			Pre	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	IntraAgency Elimination
			Pre	E	4285	Receivable from Liquidating Fund	IntraAgency Elimination
			Pre	E	4286	Receivable from the Financing Fund	IntraAgency Elimination
			Pre	E	4287	Other Federal Receivables	IntraAgency Elimination
	14B	Unfilled Customer Orders					
	14B1	Federal Sources Without Advance					
			Pre	E	4221	Unfilled Customer Orders Without Advance	
	14B2	Used only with prior OMB Approval					
						Use only with prior OMB approval	
	14B3	Used only with prior OMB Approval					
						Use only with prior OMB approval	
	14C	Undelivered Orders					
			Pre	E	4801	Undelivered Orders - Unpaid (new title in 2000) Unexpended Obligations - Unpaid	IntraAgency Elimination
			Pre	E	4831	Unexpended Obligations, Transferred - Unpaid (New Account in 2000)	IntraAgency Elimination
			Pre	E	4871	Downward Adjustments of Prior Year Undelivered Orders Unpaid (new title in 2000)	IntraAgency Elimination
			Pre	E	4881	Downward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
			Pre	E	4881	Upward Adjustments of Prior-Year Undelivered Orders - Unpaid (new title in 2000) Upward Adjustments of Prior-Year Unpaid Unexpended Obligations	IntraAgency Elimination
	14D	Accounts Payable					
			Pre	E	4901	Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E	4931	Expended Authority, Transferred-Unpaid (New Account in 2000)	IntraAgency Elimination
			Pre	E	4971	Downward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
			Pre	E	4981	Upward Adjustments of Prior-Year Expended Authority - Unpaid	IntraAgency Elimination
3f	15	Total Outlays (line 15)					
			Shou	CALC		10 - 11 + 12 + or - 13 - (-14A - 14B + 14C + 14D)	
	15A	#N/A					
			Pre	E-B	4802	Undelivered Orders - Paid (new title in 2000) Unexpended Obligations - Prepaid	IntraAgency Elimination
			Pre	E	4902	Expended Authority - Paid	IntraAgency Elimination
			Pre	E	4882	Upward Adjustments of Prior-Year Undelivered Orders - Paid (new title in 2000) Upward Adjustments of Prior-Year Prepaid Unexpended Obligations	IntraAgency Elimination
			Pre	E	4982	Upward Adjustments of Prior-Year Expended Authority - Paid	IntraAgency Elimination
	15B	#N/A					
			Pre	E-B	4222	Unfilled Customer Orders With Advance	final in year of expiration. IntraAgency Elimination
			Pre	E	4252	Reimbursements and Other Income Earned - Collected	IntraAgency Elimination
			Pre	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	IntraAgency Elimination
			Pre	E	4261	Actual Collection of Fees	

			Pre	E	4262	Actual Collection of Loan Principal	
			Pre	E	4263	Actual Collection of Loan Interest	
			Pre	E	4264	Actual Collection of Rent	
			Pre	E	4265	Actual Collections from Sale of Foreclosed Property	IntraAgency Elimination
			Pre	E	4266	Other Actual Collections - Non-Federal	
			Pre	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	IntraAgency Elimination
			Pre	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	IntraAgency Elimination
			Pre	E	4273	Interest Collected from Treasury	IntraAgency Elimination
			Pre	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	IntraAgency Elimination
			Pre	E	4275	Actual Collections from Liquidating Fund	IntraAgency Elimination
			Pre	E	4276	Actual Collections from Financing Fund	IntraAgency Elimination
			Pre	E	4277	Other Actual Collections - Federal	IntraAgency Elimination
			Pre	E	4872	Downward Adjustments of Prior Year Undelivered Orders Paid Refunds Collected (new title in 2000) Downward Adjustments of Prior-Year Prepaid Unexpended Obligations Refunds Collected	IntraAgency Elimination
			Pre	E	4972	Downward Adjust. of Prior-Year Expended Authority - Paid - Refunds	IntraAgency Elimination
	*	The Phrase "IntraAgency Elimination" in the Additional Information Required column refers to accounts that may need to be eliminated within your agency (ex. Between bureaus) prior to preparing a Consolidated Statement of Budgetary Resources.					